

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
Tampa DIVISION**

In re: MAKI, ROLAND K

§ Case No. 8:17-bk-10721-CPM

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Christine L. Herendeen, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$206,108.14*(without deducting any secured claims)*Assets Exempt: N/ATotal Distributions to Claimants: \$6,889.24

Claims Discharged

Without Payment: N/ATotal Expenses of Administration: \$4,808.82

3) Total gross receipts of \$15,698.06 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$4,000.00 (see **Exhibit 2**), yielded net receipts of \$11,698.06 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$288,879.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$4,808.82	\$4,808.82	\$4,808.82
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$84,653.84	\$65,298.01	\$65,298.01	\$6,889.24
TOTAL DISBURSEMENTS	\$373,532.84	\$70,106.83	\$70,106.83	\$11,698.06

4) This case was originally filed under chapter 7 on 12/29/2017. The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/27/2019

By: /s/ Christine Herendeen
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1997 Toyota Tercel, 150,000+ miles. Entire prope	1129-000	\$680.00
5318 Poinsettia Dr., New Port Richey, FL 34652-0	1110-000	\$4,415.80
7226 Jenner Ave., New Port Richey, FL 34655-0000	1110-000	\$5,643.60
Good faith deposit to bid on real property pursuant to Motion to Sell (Doc. No. 19). clh	1180-000	\$4,000.00
2007 Dodge Nitro, 147,605 miles. Entire property	1129-000	\$560.00
Tax refund	1224-000	\$398.66
TOTAL GROSS RECEIPTS		\$15,698.06
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
FL Mortgage Resolutions Co.	Return good faith deposit to unsuccessful bidder on real property sale pursuant to Order Granting Motion to Sell (Doc. No. 28).	8500-002	\$4,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$4,000.00

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/F	Bank Of America	4110-000	\$66,937.00	NA	NA	NA
N/F	Bank Of America	4110-000	\$72,704.00	NA	NA	NA
N/F	Bank Of America	4110-000	\$17,307.00	NA	NA	NA
N/F	Nationstar Mortgage LLC	4110-000	\$94,394.00	NA	NA	NA
N/F	Wells Fargo Hm Mortgag	4110-000	\$37,537.00	NA	NA	NA
TOTAL SECURED			\$288,879.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Christine Herendeen	2100-000	NA	\$1,919.81	\$1,919.81	\$1,919.81
Trustee, Expenses - Christine Herendeen	2200-000	NA	\$155.95	\$155.95	\$155.95
Attorney for Trustee Fees - Christine L. Herendeen	3110-000	NA	\$1,237.50	\$1,237.50	\$1,237.50
Costs re Sale of Property - Clerk of Court	2500-000	NA	\$1,459.40	\$1,459.40	\$1,459.40
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$36.16	\$36.16	\$36.16
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$4,808.82	\$4,808.82	\$4,808.82

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1-1	Discover Bank Discover Products Inc	7100-000	\$3,045.00	\$3,045.86	\$3,045.86	\$321.35
2-1	First National Bank of Omaha	7100-000	\$3,660.00	\$3,660.70	\$3,660.70	\$386.22
3	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP	7100-000	\$1,736.00	\$1,736.94	\$1,736.94	\$183.26
4	Quantum3 Group LLC as agent forSecond Round Sub LLC	7100-000	\$2,299.00	\$2,299.45	\$2,299.45	\$242.60
5	Absolute Resolutions Investments, LLCc/o Five Lakes Agency, Inc.	7100-000	\$9,414.96	\$9,414.96	\$9,414.96	\$993.32
6	Quantum3 Group LLC as agent forVelocity Investments LLC	7100-000	\$19,337.00	\$20,814.53	\$20,814.53	\$2,196.03
7	PYOD, LLC its successors and assigns as assigneeof Citibank, N.A.	7100-000	\$4,507.00	\$4,507.39	\$4,507.39	\$475.55
8	PYOD, LLC its successors and assigns as assignee of Citibank, N.A.al	7100-000	\$3,322.00	\$3,322.81	\$3,322.81	\$350.57
9	PYOD, LLC its successors and assigns as assigneeof Citibank, N.A.	7100-000	\$2,997.00	\$2,997.06	\$2,997.06	\$316.20
10	MERRICK BANKResurgent Capital Services	7100-000	\$2,404.00	\$2,403.87	\$2,403.87	\$253.62
11	LVNV Funding, LLC its successors and assigns asassignee of FNBM, LLC	7100-000	\$2,309.00	\$2,521.90	\$2,521.90	\$266.07

12	PYOD, LLC its successors and assigns as assignee of Citibank, N.A.	7100-000	\$1,577.00	\$1,577.34	\$1,577.34	\$166.42
13	Ashley Funding Services, LLC its successors and assigns as assignee of Laboratory Corporation of America Holdings	7100-000	NA	\$432.00	\$432.00	\$45.58
14	Largo Medical Center Resurgent Capital Services	7100-000	\$425.00	\$425.00	\$425.00	\$44.84
15	Portfolio Recovery Associates, LLC	7100-000	\$1,071.00	\$1,071.95	\$1,071.95	\$113.10
16	Portfolio Recovery Associates, LLC	7100-000	\$5,066.00	\$5,066.25	\$5,066.25	\$534.51
N/F	Bank Of America	7100-000	\$9,510.00	NA	NA	NA
N/F	Bank Of America	7100-000	\$1,376.00	NA	NA	NA
N/F	Bank Of America	7100-000	\$0.00	NA	NA	NA
N/F	Barclays Bank Delaware	7100-000	\$3,702.00	NA	NA	NA
N/F	Capital One	7100-000	\$3,128.00	NA	NA	NA
N/F	Credit One Bank Na	7100-000	\$2,309.23	NA	NA	NA
N/F	Jacobs	7100-000	\$0.00	NA	NA	NA
N/F	MetLife	7100-000	\$75.65	NA	NA	NA
N/F	Regions Bankcard	7100-000	\$1,383.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$84,653.84	\$65,298.01	\$65,298.01	\$6,889.24

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 8:17-bk-10721-CPM**Case Name:** MAKI, ROLAND K**Trustee Name:** (290278) Christine L. Herendeen**Date Filed (f) or Converted (c):** 12/29/2017 (f)**§ 341(a) Meeting Date:** 01/31/2018**For Period Ending:** 01/27/2019**Claims Bar Date:** 05/10/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 1201 Kingswood Dr., Clearwater, FL 33759-0000, P	185,000.00	0.00	OA	0.00	FA
2 5318 Poinsettia Dr., New Port Richey, FL 34652-0	83,000.00	0.00		4,415.80	FA
3 7226 Jenner Ave., New Port Richey, FL 34655-0000	99,000.00	14,756.00		5,643.60	FA
4 Cash	100.00	0.00	OA	0.00	FA
5 Checking: Regions Bank	10.00	0.00	OA	0.00	FA
6 Checking: Bank of America	10.00	0.00	OA	0.00	FA
7 Living Room Desk, 2 tables, 2 chairs; Dining Roo	550.00	0.00	OA	0.00	FA
8 2 TVs, 1 laptop, 1 printer	140.00	0.00	OA	0.00	FA
9 Wall decorations; lawn mower, weedeater	100.00	0.00	OA	0.00	FA
10 Clothing	50.00	0.00	OA	0.00	FA
11 401 (k): Vanguard	19,129.00	0.00	OA	0.00	FA
12 Federal Retirement Account: Thift Savings Plan	1,019.14	0.00	OA	0.00	FA
13 2007 Dodge Nitro, 147,605 miles. Entire property	1,600.00	560.00		560.00	FA
14 1997 Toyota Tercel, 150,000+ miles. Entire prope	680.00	680.00		680.00	FA
15* Tax refund (u) (See Footnote)	398.66	398.66		398.66	FA
15 Assets Totals (Excluding unknown values)	\$390,786.80	\$16,394.66		\$11,698.06	\$0.00

RE PROP# 15 Tax refund of \$402.00. Pro rata estate portion of \$398.66 and pro rata non-estate portion of \$3.34.

Major Activities Affecting Case Closing:

06/12/18: Claims reviewed and no objections necessary. Case ready for closing.

05/03/18: Deeds recorded and Bill of Sale filed re the real property sales.

03/30/18: Order entered granting Motion to Sell Real Property Subject to Encumbrances, Liens and Interests and Solicitation of Greater Offers and for Authority to Immediately Pay the Applicable Taxes.

02/20/18: Filed Report and Notice of Intention to Sell Property and Notice of Abandonment

02/13/18: Filed and serve Motion to Sell Real Property Subject to Encumbrances, Liens and Interests and Solicitation of Greater Offers and for Authority to Immediately Pay the Applicable Taxes.

Initial Projected Date Of Final Report (TFR):**Current Projected Date Of Final Report (TFR):** 06/15/2018 (Actual)

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record**Case No.:** 8:17-bk-10721-CPM**Trustee Name:**

Christine L. Herendeen (290278)

Case Name: MAKI, ROLAND K**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **_***3512**Account #:**

*****6666 Checking Account

For Period Ending: 01/27/2019**Blanket Bond (per case limit):** \$26,930,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/02/18		Roland Maki	Funds for buyback of excess equity in personal property pursuant to Notice of Sale (Doc. No. 20). 03/02/18 clh		1,240.00		1,240.00
	{14}		\$680.00	1129-000			1,240.00
	{13}		\$560.00	1129-000			1,240.00
03/07/18		FL Mortgage Resolutions Co.	Good faith deposit to bid on real property pursuant to Motion to Sell (Doc. No. 19). clh	1180-000	4,000.00		5,240.00
03/15/18		To Account #*****6667	Good faith deposit to bid on real property pursuant to Motion to Sell (Doc. No. 19) trasferred to separate acct for waiver of bank fees pending auction. clh	9999-000		4,000.00	1,240.00
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	1,230.00
04/07/18		To Account #*****6666	Transferring funds to return good faith deposit to unsuccessful bidder on real property sale.	9999-000	4,000.00		5,230.00
04/07/18	101	FL Mortgage Resolutions Co.	Return good faith deposit to unsuccessful bidder on real property sale pursuant to Order Granting Motion to Sell (Doc. No. 28).	8500-002		4,000.00	1,230.00
04/16/18	{15}	Roland Maki	Tax refund of \$402.00. Pro rata estate portion of \$398.66 and pro rata non-estate portion of \$3.34.	1224-000	398.66		1,628.66
04/21/18	{2}	Star Pointe Capital LLC	Funds for sale of real property interest in 5318 Poinsettia Dr. pursuant to Order Granting Motion to Sell (Doc. No. 29).	1110-000	4,315.10		5,943.76
04/21/18	{3}	Star Pointe Capital LLC	Funds for sale of real property interest in 7226 Jenner Dr. pursuant to Order Granting Motion to Sell (Doc. No. 29).	1110-000	5,643.60		11,587.36
04/23/18	102	Clerk of Court	Payment of FL documentary stamp tax on 5318 Poinsettia Dr. pursuant to Order Granting Motion to Sell (Doc. No. 28).	2500-000		797.30	10,790.06
04/23/18	103	Clerk of Court	Payment of recording costs on 5318 Poinsettia Dr. pursuant to Order Granting Motion to Sell (Doc. No. 28).	2500-000		18.50	10,771.56
04/23/18	104	Clerk of Court	Payment of FL documentary stamp tax on 7226 Jenner Ave. pursuant to Order Granting Motion to Sell (Doc. No. 28).	2500-000		625.10	10,146.46
04/23/18	105	Clerk of Court	Payment of recording costs on 7226 Jenner Ave. pursuant to	2500-000		18.50	10,127.96

Page Subtotals: **\$19,597.36** **\$9,469.40**

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record**Case No.:** 8:17-bk-10721-CPM**Trustee Name:**

Christine L. Herendeen (290278)

Case Name: MAKI, ROLAND K**Bank Name:**

Rabobank, N.A.

Taxpayer ID #: **-***3512**Account #:**

*****6666 Checking Account

For Period Ending: 01/27/2019**Blanket Bond (per case limit):** \$26,930,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Order Granting Motion to Sell (Doc. No. 28).				
04/24/18	{2}	Star Pointe Capital LLC	Funds for sale of real property interest in 5318 Poinsettia Dr. pursuant to Order Granting Motion to Sell (Doc. No. 29).	1110-000	100.70		10,228.66
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	10,218.66
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		16.16	10,202.50
11/06/18	106	Christine Herendeen	Combined trustee compensation & expense dividend payments.			2,075.76	8,126.74
			Claims Distribution - Thu, 06-14-2018 \$1,919.81	2100-000			8,126.74
			Claims Distribution - Thu, 06-14-2018 \$155.95	2200-000			8,126.74
11/06/18	107	Christine L. Herendeen	Distribution payment - Dividend paid at 100.00% of \$1,237.50; Claim # ; Filed: \$1,237.50	3110-000		1,237.50	6,889.24
11/06/18	108	Discover Bank Discover Products Inc	Distribution payment - Dividend paid at 10.55% of \$3,045.86; Claim # 1-1; Filed: \$3,045.86	7100-000		321.35	6,567.89
11/06/18	109	First National Bank of Omaha	Distribution payment - Dividend paid at 10.55% of \$3,660.70; Claim # 2-1; Filed: \$3,660.70	7100-000		386.22	6,181.67
11/06/18	110	AMERICAN EXPRESS CENTURION BANK C/O BECKETT AND LEE LLP	Distribution payment - Dividend paid at 10.55% of \$1,736.94; Claim # 3; Filed: \$1,736.94	7100-000		183.26	5,998.41
11/06/18	111	Quantum3 Group LLC as agent forSecond Round Sub LLC	Distribution payment - Dividend paid at 10.55% of \$2,299.45; Claim # 4; Filed: \$2,299.45	7100-000		242.60	5,755.81
11/06/18	112	Absolute Resolutions Investments, LLCc/o Five Lakes Agency, Inc.	Distribution payment - Dividend paid at 10.55% of \$9,414.96; Claim # 5; Filed: \$9,414.96	7100-000		993.32	4,762.49
11/06/18	113	Quantum3 Group LLC as agent forVelocity Investments LLC	Distribution payment - Dividend paid at 10.55% of \$20,814.53; Claim # 6; Filed: \$20,814.53	7100-000		2,196.03	2,566.46
11/06/18	114	PYOD, LLC its successors and assigns as assigneeof Citibank, N.A.	Distribution payment - Dividend paid at 10.55% of \$4,507.39; Claim # 7; Filed: \$4,507.39	7100-000		475.55	2,090.91
11/06/18	115	PYOD, LLC its successors and assigns as assignee of Citibank, N.A.al	Distribution payment - Dividend paid at 10.55% of \$3,322.81; Claim # 8; Filed: \$3,322.81	7100-000		350.57	1,740.34
11/06/18	116	PYOD, LLC its successors and assigns as assigneeof Citibank, N.A.	Combined dividend payments for Claim #9, 12			482.62	1,257.72

Page Subtotals:**\$100.70****\$8,970.94**

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record**Case No.:** 8:17-bk-10721-CPM**Trustee Name:** Christine L. Herendeen (290278)**Case Name:** MAKI, ROLAND K**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***3512**Account #:** *****6666 Checking Account**For Period Ending:** 01/27/2019**Blanket Bond (per case limit):** \$26,930,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Thu, 06-14-2018 \$316.20	7100-000			1,257.72
			Claims Distribution - Thu, 06-14-2018 \$166.42	7100-000			1,257.72
11/06/18	117	MERRICK BANKResurgent Capital Services	Distribution payment - Dividend paid at 10.55% of \$2,403.87; Claim # 10; Filed: \$2,403.87	7100-000		253.62	1,004.10
11/06/18	118	LVNV Funding, LLC its successors and assigns as assignee of FNBM, LLC	Distribution payment - Dividend paid at 10.55% of \$2,521.90; Claim # 11; Filed: \$2,521.90	7100-000		266.07	738.03
11/06/18	119	Ashley Funding Services, LLC its successors and assigns as assignee of Laboratory Corporation of America Holdings	Distribution payment - Dividend paid at 10.55% of \$432.00; Claim # 13; Filed: \$432.00	7100-000		45.58	692.45
11/06/18	120	Largo Medical CenterResurgent Capital Services	Distribution payment - Dividend paid at 10.55% of \$425.00; Claim # 14; Filed: \$425.00	7100-000		44.84	647.61
11/06/18	121	Portfolio Recovery Associates, LLC	Distribution payment - Dividend paid at 10.55% of \$1,071.95; Claim # 15; Filed: \$1,071.95	7100-000		113.10	534.51
11/06/18	122	Portfolio Recovery Associates, LLC	Distribution payment - Dividend paid at 10.55% of \$5,066.25; Claim # 16; Filed: \$5,066.25	7100-000		534.51	0.00

COLUMN TOTALS**19,698.06****19,698.06****\$0.00**

Less: Bank Transfers/CDs

4,000.00

4,000.00**Subtotal****15,698.06****15,698.06**

Less: Payments to Debtors

0.00**NET Receipts / Disbursements****\$15,698.06****\$15,698.06**

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record**Case No.:** 8:17-bk-10721-CPM**Trustee Name:** Christine L. Herendeen (290278)**Case Name:** MAKI, ROLAND K**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***3512**Account #:** *****6667 Escrow Account**For Period Ending:** 01/27/2019**Blanket Bond (per case limit):** \$26,930,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/15/18		From Account #*****6666	Good faith deposit to bid on real property pursuant to Motion to Sell (Doc. No. 19) trasferred to separate acct for waiver of bank fees pending auction. clh	9999-000	4,000.00		4,000.00
04/07/18		To Account #*****6666	Transferring funds to return good faith deposit to unsuccessful bidder on real property sale.	9999-000		4,000.00	0.00

COLUMN TOTALS	4,000.00	4,000.00	\$0.00
Less: Bank Transfers/CDs	4,000.00	4,000.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record**Case No.:** 8:17-bk-10721-CPM**Trustee Name:** Christine L. Herendeen (290278)**Case Name:** MAKI, ROLAND K**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **_***3512**Account #:** *****6667 Escrow Account**For Period Ending:** 01/27/2019**Blanket Bond (per case limit):** \$26,930,000.00**Separate Bond (if applicable):** N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****6666 Checking Account	\$15,698.06	\$15,698.06	\$0.00
*****6667 Escrow Account	\$0.00	\$0.00	\$0.00
	\$15,698.06	\$15,698.06	\$0.00